

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

Agency or Non-agency Department	Dollars per Category ^{1/}						Total	Target
	a	b	c	d	e	o		
State and Consumer Services	\$142	\$5	\$211	\$2,878	\$15	\$82	\$3,333	\$5,987
Business, Transportation, and Housing	74	0	0	0	0	0	74	113
Resources	1,038	45	61	284	83	26	1,537	9,828
CalEPA	158	0	0	264	45	162	629	765
Health and Human Services	7,336	261	587	308	214	6,033	14,738	22,073
Corrections and Rehabilitation	7,459	0	12,500	13,700	0	0	33,659	80,741
K-12 Education	0	0	17	3	0	81	101	198
Higher Education	67	0	20	0	0	20,036	20,123	64,696
Labor	949	0	0	3	7	0	959	1,055
Non-Agency Departments								
Governor's Office	29	0	0	0	0	59	88	163
Chief Information Officer	0	0	0	45	0	0	45	45
Inspector General	0	0	0	124	0	0	124	247
Office of Planning and Research	51	0	0	0	0	0	51	70
Office of Emergency Services.	371	0	0	150	0	0	521	521
Public Defender	0	0	0	0	0	0	0	117
Arts Council	0	0	0	0	0	10	10	12
Public Employees Relations Board	67	0	0	0	0	0	67	67
Dept. of Personnel Administration	0	0	0	85	0	0	85	115
Dept. of Food and Agriculture	0	0	0	0	0	908	908	907
Fair Political Practices Commission	0	0	0	0	0	0	0	89
Little Hoover Commission	3	0	0	0	3	4	10	10
Commission on the Status of Women	0	0	0	0	0	3	3	5
Dept. of Finance	63	0	0	0	0	41	104	174
Office of FISCal	12	0	0	0	0	0	12	23
Commission on State Mandates	0	0	0	0	0	87	87	17
Office of Administrative Law	0	0	0	0	0	0	0	16
Military Department	385	0	0	0	0	0	385	434
Dept. of Veterans Affairs	1,736	0	0	5	0	0	1,741	1,510
Total	\$19,939	\$311	\$13,396	\$17,849	\$367	\$27,532	\$79,394	\$190,000

^{1/} Categories

Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
TJ	SCS	Secretary of State and Consumer Services	10-Administration	0510-001-0001/2008	d		\$70	Reduction in external contract funding
TJ	SCS	Secretary of State and Consumer Services	10-Administration	0510-001-0001/2008	o		20	Misc OE&E
TJ	SCS	California Science Center	10-Education	1100-001-0001/2008	a		113	Responsibilities assigned to vacant positions did not get done
TJ	SCS	California Science Center	10-Education	1100-001-0001/2008	b		5	Workload was deferred or reprioritized
TJ	SCS	California Science Center	10-Education	1100-001-0001/2008	c		211	Operational deficiencies - services were not performed
TJ	SCS	Fair Employment and Housing		1700-001-0001/2008			0	No savings to report
TJ	SCS	Fair Employment and Housing Commission	10-Support (Salaries & Wages)	1705-001-0001/2008	a	X	23	Proposed Regulations project delayed
TJ	SCS	Fair Employment and Housing Commission	10-Support (Travel-In State)	1705-001-0001/2008	e		6	Reduced and restricted Commission meetings
TJ	SCS	Fair Employment and Housing Commission	10-Support (Postage)	1705-001-0001/2008	o		6	Reduce mailings
TJ	SCS	Fair Employment and Housing Commission	10-Support (Training)	1705-001-0001/2008	e		7	Restrict training for employees
TJ	SCS	Fair Employment and Housing Commission	10-Support (General)	1705-001-0001/2008	o		12	Reduce other general OE&E expenses
MH	SCS	Franchise Tax Board	20-Homeowners and Renters Assistance	1730-001-0001/2008	d		450	None - this is the amount of printing and postage associated with the 2009 HRA claim booklets. If necessary, these costs will be pushed into FY 9/10 and will delay the 2009 HRA claim processing.
MH	SCS	Franchise Tax Board	20-Homeowners and Renters Assistance	1730-001-0001/2008	d		200	Misc OE&E
MH	SCS	Franchise Tax Board	20-Homeowners and Renters Assistance	1730-001-0001/2008	d		200	Misc OE&E
TJ	SCS	General Services	Real Estate Services Division-Building and Property Management Branch (State Capitol Maintenance and Repairs)	1760-001-0001/2008	d	X	1,932	This funding is for the construction phase of two building repair projects (replacement of the exterior windows and repairs/replacement of mechanical equipment) at the State Capitol. With the recommended General Fund reductions in FY 08/09 DGS will not be able to proceed from working drawing phase (funded from FY 07/08 funds) to construction bid and award for this two projects. Given that the two projects are currently scheduled to go to bid in FY 09/10 the fund reduction in FY 08/09 will not impact the project, if the funding is made available in FY 09/10. If the construction phase of these projects is delayed beyond FY 09/10 both the occupant comfort and energy consumption in the building will continue to suffer.

TJ	SCS	General Services	Office of Fiscal Services (Repayment of Disallowed Federal Funds)	1760-001-0001/2008	o	X	43	This repayment has already been made to the federal government; the identified savings are "natural" savings; therefore, no impact/risk.
TJ	SCS	General Services	Office of Public School Construction (Emergency Repair Program - Williams Settlement)	1760-002-0001/2008	d	X	25	The identified funds were budgeted to automate processes and migrate from antiquated Informix databases to supportable SQL Server databases. Manual processes require more effort and are more prone to errors and inconsistencies; however, the program will continue at an arduous pace. Risk: Processing times may increase resulting in complaints from program participants and subject the State to further litigation.
DD	SCS	State Personnel Board	10-Merit System Administration	1880-001-0001/2008	a		6	Delays in processing workload.
DD	SCS	State Personnel Board	10-Merit System Administration	1880-001-0001/2008	e		2	Reduction in travel and training.
DD	SCS	State Personnel Board	10-Merit System Administration	1880-001-0001/2008	d		1	Redirection in services.
DD	SCS	State Personnel Board	10-Merit System Administration	1880-001-0001/2008	o		1	Eliminate mass mailing of SPB "pinkies"

Total Reported \$3,333

Codes

- a = Freezing hiring.
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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a	\$142
b	5
c	211
d	2,878
e	15
o	82

Total Reported \$3,333

(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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Codes

Total Reported	\$74
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
KF	Resources	State Lands Commission	Mineral Resources	3560-001-0001/2008	d		\$5	slight delay of projects/contracts
KF	Resources	State Lands Commission	Mineral Resources	3560-001-0001/2008	e		15	reduced oversight and training
KF	Resources	State Lands Commission	Land Management	3560-001-0001/2008	e		7	reduced monitoring and oversight of existing leases
KF	Resources	State Lands Commission	Mineral Resources	3560-001-0001/2008	o		14	Printing and General Expense deferred
KF	Resources	State Lands Commission	Land Management	3560-001-0001/2008	o		5	Printing and General Expense deferred
KF	Resources	Native American Heritage Commission	Native American Heritage Commission	3780-001-0001/2008	a		4	redirection of clerical duties to professional staff
KF	Resources	CAL FIRE	Fire Protection - Year Round Staffing	3540-001-0001/2008	o		0	CAL FIRE will reduce the use of FFI blanket positions authorized to provide year-round fire coverage and increased defensible space inspections to the 5 southernmost counties of the state. This funding, provided in fiscal year 2005-06 to CAL FIRE and the involved contract counties, provides additional staffing from December 15 to April 15 to staff stations which would previously have been closed. While not recommended for long-term implementation, CAL FIRE believes it can take this action in a limited manner to achieve the desired savings in the current year.
KF	Resources	Resources Agency	CALFED-Bay Delta Program	0540-001-0001/2008	a		5	Using existing support staff in lieu of a temp help staff
KF	Resources	Resources Agency	CALFED-Bay Delta Program	0540-001-0001/2008	a		14	Salary savings due to filling only the most critical positions.
KF	Resources	Resources Agency	CALFED-Bay Delta Program	0540-001-0001/2008	b		0	Cost avoidance because Fresno employee transferred to DFG.
KF	Resources	CA Conservation Corps	Training & Work Program	3340-001-0001/2008	a	X	241	Hiring freeze has reduced Accounting staff, Health and Safety staff, and other administrative support staff located statewide. Impacts include: inability to meet SAM requirements, lack of staffing to ensure effective injury prevention program, and increased time to process payments and reimbursements.
KF	Resources	Water Resources	Floodplain Management	3860-001-0001/2008	c		6	Defer purchase of equipment which results in work delays (One-time savings July - October 2008)
KF	Resources	Water Resources	Water Use Efficiency and Transfers	3860-001-0001/2008	d		1	Cancel travel to attend meetings.
KF	Resources	Water Resources	Departmental Services - Overhead	3860-001-0001/2008	a	X	13	Positions held vacant due to the hiring freeze.
KF	Resources	Water Resources	Floodplain Evaluation and Delineation Program	3860-001-0001/2008	e		1	In July, Branch Chief discussed the Best Available Maps (BAM) that was due on July 1, 2008 with all 32 counties, 91 cities and all of the Reclamation Districts (in SB 5) by conducting 4 conference calls instead of traveling. He would have traveled to Red Bluff, Sacramento, Stockton and Fresno. (One-Time savings: July 2008)

KF	Resources	Water Resources	Drinking Water Quality Program	3860-001-0001/2008	o		5	Redirected resources to non-General Funded programs. Delays computer modeling activities needed for the Drinking Water Quality Program.
KF	Resources	Water Resources	Fiscal Services - Overhead	3860-001-0001/2008	a	X	30	Positions held vacant due to the hiring freeze.
KF	Resources	Water Resources	Flood Management	3860-001-0001/2008	a	X	453	Vacant GF positions.
KF	Resources	Water Resources	Departmental Services - Overhead	3860-001-0001/2008	o		2	Indefinitely deferred the purchase of non-critical office supplies (\$13,000 in overhead savings results in \$1,690 GF).
KF	Resources	Water Resources	Bryte Lab - Overhead	3860-001-0001/2008	a	X	10	Salary savings due to vacancies.
KF	Resources	Conservation	California Geologic Survey	3480-001-0001/2008	a	X	39	Reduction in Mineral Classification activities
KF	Resources	Fish and Game	Program 20-Biodiversity Conservation	3600-001-0001/2008	d		263	Fisheries Restoration Grant Program: reduced number of fishery restoration projects.
KF	Resources	Parks and Recreation	10 - Support of DPR	3790-001-0001/2008	a	X	230	Delayed hiring of non-public safety & revenue generating positions.
KF	Resources	Parks and Recreation	11 - Support of DPR	3790-001-0001/2008	b	X	45	Eliminated overtime for non-public safety & revenue generating positions.
KF	Resources	Parks and Recreation	12 - Support of DPR	3790-001-0001/2008	c	X	55	Delayed purchasing of equipment.
KF	Resources	Parks and Recreation	13 - Support of DPR	3790-001-0001/2008	d	X	15	Eliminated and/or reduced personal service contracts where appropriate.
KF	Resources	Parks and Recreation	14 - Support of DPR	3790-001-0001/2008	e	X	60	Cancelled statewide meeting & have begun using video/telephone conferencing when appropriate & feasible.

Total Reported \$1,537

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Agency Recap

a	\$1,038
b	45
c	61
d	284
e	83
o	26

Total Reported \$1,537

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General Fund savings from state operations								
KF	Cal/EPA	Secretary for Environmental Protection	30-Support	0555-001-0001/2008	a	X	\$23	Reduced GF by not hiring in a vacant position
KF	Cal/EPA	Air Resources Board	25-Stationary Source	3900-001-0001/2008	d	X	14	Reduced GF support for the ARB to fund air pollution research contracts.
KF	Cal/EPA	OEHHA	20.5-Executive/Admin	3980-0001-001/2008	a	X	19	Reduced clerical, network and help desk support to all OEHHA employees.
KF	Cal/EPA	OEHHA	10-PETB-PHG	3980-0001-001/2008	a	X	16	Delay in developing and/or updating public health goals (PHGs) for regulated chemicals in drinking water.
KF	Cal/EPA	OEHHA	10-PETB-Fish	3980-0001-001/2008	a	X	16	Delay in developing health evaluations and advisories involving the consumption of fish and shellfish from California water bodies.
KF	Cal/EPA	OEHHA	20.5-Administration/ITB	3980-0001-001/2008	a	X	16	Reduced network and help desk support to all OEHHA employees.
KF	Cal/EPA	State Water Board	10-Water Quality	3940-001-0001/2008	o	X	162	Delay in TMDL implementation activities; fewer Timber Harvest Review Plans being reviewed; delays to basin plan updates; review less permit applications.
KF	Cal/EPA	State Water Board	10-Water Quality	3940-001-0001/2008	e	X	20	Reduced staff travel.
KF	Cal/EPA	Toxic Substances Control	12-Site Mitigation	3960-001-0001/2008	a	X	68	Delays to the characterization and investigation activities at the BKK Landfill.
KF	Cal/EPA	Toxic Substances Control	12-Site Mitigation	3960-001-0001/2008	e	X	25	Reduced staff presence at the Stringfellow and BKK sites
KF	Cal/EPA	Toxic Substances Control	12-Site Mitigation	3960-001-0001/2008	d	X	250	Delays in groundwater vapor intrusion investigation and subsequent remediation.

Total Reported \$629

Codes

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Agency Recap

a	\$158
b	0
c	0
d	264
e	45
o	162

Total Reported \$629

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PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
LM	CHHS	Office of the Secretary	Office of the Secretary	0530-001-0001/2008	a	X	\$62	No significant impact as recruitment continues.
LM	CHHS	Office of the Secretary	Office of HIPAA Implementation	0530-017-0001/2008	a	X	38	No significant impact as recruitment continues.
LM	CHHS	Office of the Secretary	Office of HIPAA Implementation	0530-017-0001/2008	d		14	Suspended security contract had minimal impact on operation.
LM	CHHS	Office of the Secretary	Office of the Secretary	0530-001-0001/2008	e		4	OEE reduction will have minimal impact on operations.
LM	CHHS	Office of the Secretary	Office of HIPAA Implementation	0530-017-0001/2008	e		8	OEE reduction will have minimal impact on operations.
LM	CHHS	Emergency Medical Services Authority	Mobile Medical Assets	4120-001-0001/2008	a	X	44	Inability to fill vacant positions has resulted in delayed implementation of program objectives in the area of disaster planning and preparedness.
LM	CHHS	Office of Statewide Health Planning and Development	State Nursing Assumption Program Loans for Education (SNAPLE)	4140-001-0001/2008	o		2	Reduction in the number of marketing and outreach activities.
LM	CHHS	Aging	Special Projects	4170-001-0001/2008	a	X	10	Holding MSSP position vacant will require the existing program staff to absorb this workload, which will result in performance of only the most high priority program tasks. (approx \$4k GF savings per month beginning in December) plus year-to-date additional salary savings.
LM	CHHS	Aging	Special Projects	4170-001-0001/2008	c		12	Postponement of HIPAA contract
LM	CHHS	Aging	Supportive Services	4170-001-0001/2008	e		10	Reduction of Ombudsman travel
LM	CHHS	Aging	Administration	4170-001-0001/2008	o		2	Administration travel savings
LM	CHHS	Aging	Administration	4170-001-0001/2008	o		13	CDA has their PCs on a 3-year refresh cycle. We will postpone the 08/09 computer refresh resulting in \$13k in savings.
LM	CHHS	Aging	Special Projects	4170-001-0001/2008	e		8	Year-to-date reduction of MSSP & ADHC travel
LM	CHHS	Aging	Administration	4170-001-0001/2008	a	X	21	Year-to-date salary savings from vacant positions
LM	CHHS	Alcohol and Drug Programs	Alcohol and Other Drug Services Program	4200-001-0001/2008	d		150	These GF savings have been achieved by redirecting the cost associated with an Interagency Agreement for Special Investigator Services to the Residential and Outpatient Licensing Program Fund (Fund #3113). No programmatic impact is anticipated as a result of this action.
LM	CHHS	Alcohol and Drug Programs	Alcohol and Other Drug Services Program	4200-001-0001/2008	b		5	These GF savings have been achieved by redirecting overtime costs associated with the licensing and certification process to the Residential and Outpatient Licensing Program Fund (Fund #3113). No programmatic impact is anticipated as a result of this action.
LM	CHHS	Alcohol and Drug Programs	Alcohol and Other Drug Services Program	4200-001-0001/2008	c		23	These GF savings have been achieved by delaying the purchase of equipment until next year. No major programmatic impact is anticipated as a result of this action.
LM	CHHS	Alcohol and Drug Programs	Alcohol and Other Drug Services Program	4200-001-0001/2008	e		20	These GF savings have been achieved by postponing discretionary travel and training. No major programmatic impact is anticipated as a result of this action.

LM	CHHS	Health Care Services	Health Care Programs	4260-001-0001/2008	a	X	1,250	Overall Hiring Freeze impacts the department's ability to conduct business
LM	CHHS	Health Care Services	Health Care Programs	4260-001-0001/2008	b		60	Delays the processing of Treatment Authorization Requests and accounting activities
LM	CHHS	Public Health	Licensing and Certification	4265-001-0001/2008	o		1,819	Since right-sizing the L&C Program in FY 06-07, amounts transferred from the GF to cover costs for state-owned facilities have not been fully expended due to salary savings and associated OE&E savings. Unexpended funds have thus accumulated in the Special Fund. For FY 08-09, this reduces the scheduled \$8M transfer from the GF by \$2.251M in salary/OE&E savings (also see next issue) for the state-owned facilities unit accumulated in the Special Fund over the last three fiscal years. Thus this is a one-time only saving for FY 08-09. It's important to note that in the last two years, the savings to Special Fund fee payers has resulted in fee reductions that the state did not apply to the state facilities/beds.
LM	CHHS	Public Health	Licensing & Cert	4265-001-0001/2008	a	X	432	One-time only. The personal services vs OE&E display (see previous issue) may change in subsequent reports as calculations are refined.
LM	CHHS	Public Health	Various OE&E	4265-001-0001/2008	o		399	Operating Expense and Equipment savings in various organizations throughout the Department. One-time only for FY 08-09.
LM	CHHS	Public Health	Various	4265-001-0001/2008	a	X	1,308	Positions, retired annuitants, student assistants, contracts: backlog in processing invoices, delays in IT projects, Lab functions, tech support to local health jurisdictions, technical support from CDC.
LM	CHHS	Managed Risk Medical Insurance Board	40-Healthy Families	4280-001-0001/2008	a	X	36	Minimal-other staff redirected to cover most critical tasks resulting in a backlog of less critical tasks.
LM	CHHS	Developmental Services	Headquarters	4300-001-0001/2008	a	X	1,071	Delayed hiring, vacancies in excess of salary savings. Impact is delays in work in accounting, auditing, billing, policy review, budgeting, payroll and exams, labor relations, work services, quality management, investigations, consumer education, public information, legal, information technology and training.
LM	CHHS	Developmental Services	Headquarters	4300-001-0001/2008	a	X	126	Termination of retired annuitants and student assistants; and suspension of permanent intermittent employees. Impact is delays in accounting, billing, budgeting, exams, labor relations, community support, facilities planning, work services, quality management, public information, legal, information technology and training.
LM	CHHS	Developmental Services	Canyon Springs	4300-001-0001/2008	a	X	88	Delayed hiring, vacancies in excess of salary savings. Non-time sensitive workload was deferred but no negative consumer impact at this point.
LM	CHHS	Developmental Services	Porterville	4300-001-0001/2008	a	X	99	Delayed hiring, vacancies in excess of salary savings. Non-time sensitive workload was deferred but no negative consumer impact at this point.

LM	CHHS	Developmental Services	Porterville	4300-001-0001/2008	a	X	12	Termination of retired annuitants in administrative areas. Non-time sensitive workload was deferred but no negative consumer impact at this point.
LM	CHHS	Developmental Services	Sonoma	4300-001-0001/2008	a	X	20	Delayed hiring, vacancies in excess of salary savings. Non-time sensitive workload was deferred but no negative consumer impact at this point.
LM	CHHS	Developmental Services	Headquarters	4300-001-0001/2008	b		30	Overtime freeze. Impact is delays in legal services, information systems, billing, budgeting, labor relations, facilities and communications, estimates, and administrative support.
LM	CHHS	Developmental Services	Fairview	4300-001-0001/2008	c		82	Savings by utilizing surplus property and equipment from Agnews. No negative consumer impact.
LM	CHHS	Developmental Services	Headquarters	4300-001-0001/2008	d		25	Student assistant contract suspension. Decreased level of service in information systems.
LM	CHHS	Developmental Services	Sierra Vista	4300-001-0001/2008	o		29	Savings from restricting OE&E purchases. Non-time sensitive OE&E was deferred but no negative consumer impact at this point.
LM	CHHS	Developmental Services	Headquarters	4300-001-0001/2008	e		19	Savings from cancelling September 2008 Consumer Advisory Council (CAC) meeting based upon the historical costs of a CAC meeting which includes meeting space, hotel rooms, flights, per diem, facilitator/attendant pay, mileage, etc.
LM	CHHS	Mental Health	Incompetent to Stand Trial (IST) Pilot Project (Program. 20; Long Term Care Services, Provision 8, . . . appropriate treatment to individuals found incompetent to stand trial who have not been committed to a state hospital.)	4440-011-0001/2008	o		1,400	Delayed implementation of the IST pilot project (4 months). The savings amount impacts the current wait list of individuals found incompetent to stand trial and are sitting in jails pending treatment for competency restoration. The intent is to catch some of these individuals while in the pipeline awaiting admission to a state hospital for competency restoration. The hospitals handle these referrals based upon the emergent need of the individual, the existing requirements of courts determining an order to show cause for admission, and length of time on the waiting list. The wait list will continue to climb until DMH begins to address the individuals in the pipeline with services we expect to contract for within the community.
LM	CHHS	Mental Health	Administration - Salinas Valley Psychiatric Program	4440-011-0001/2008	b		53	Overtime has been reduced in all areas except direct patient care.
LM	CHHS	Mental Health	Administration - Salinas Valley Psychiatric Program	4440-011-0001/2008	e		12	Reduce travel by encouraging online training.
LM	CHHS	Mental Health	Vacaville Psychiatric Program	4440-011-0001/2008	e		132	Reduce travel by encouraging online training.
LM	CHHS	Mental Health	Atascadero State Hospital - Arts in Mental Health - artist contracts	4440-011-0001/2008	d		10	Delayed implementation of fiscal year contracts that provides arts programs to individuals.
LM	CHHS	Mental Health	Atascadero State Hospital - Mentoring Outreach Services	4440-011-0001/2008	d		20	Delayed implementation of individual visiting/mentoring program

LM	CHHS	Mental Health	Atascadero State Hospital - Unit Sensor/Alarm System	4440-011-0001/2008	o		1,100	Following a homicide in March 2007, the hospital identified the need to install a sensor system to alert staff when individuals exited their room during the night shift. The cost to install the system was estimated at \$1,190,000 for 34 units. ASH electronics staff identified a sensor system that could be built locally for \$96,900 (\$2850 per unit).
LM	CHHS	Mental Health	Coalinga State Hospital - Equal Employment Opportunity Office	4440-011-0001/2008	d		16	Deferred EEO Investigator training scheduled to provide EEO Investigation training for employee & patient complaints.
LM	CHHS	Mental Health	Coalinga State Hospital - Unit Individual telephones	4440-011-0001/2008	c		20	Deferred planned order of additional unit telephone lines to expand phone availability to individuals.(\$75 per line, 4 lines per unit, 17 Units, 4 months = \$20,400).
LM	CHHS	Mental Health	Coalinga State Hospital - Hospital Automation Committee	4440-011-0001/2008	e		1	Deferral of HAC meeting from August CRIPA meeting at ASH resulted in travel savings due to HAC being relocated to CSH, reducing travel cost for IT Manager & HA Liaison.
LM	CHHS	Mental Health	Coalinga State Hospital - Plant Operations	4440-011-0001/2008	c		200	Deferred purchase of Street Sweeper for facility roadways. Originally encumbered in 06/07 budget. Funds to be transferred to current FY.
LM	CHHS	Mental Health	Patton State Hospital - Plant Operations	4440-011-0001/2008	c		250	Delayed purchase of three trash compactors. The impact for postponing the purchase of the trash compactors is as follows. The hospital is mandated to reach 70% diversion (recycle) within the next two years by Integrated Waste Management Board. Currently we are at 50%. The proposed trash compactors would help us to achieve the 70% requirement through sifting and transporting of diversion waste.
LM	CHHS	Mental Health	Patton State Hospital - Mail Services	4440-011-0001/2008	o		400	Reduce the required hours for Therapeutic Milieu Training from 16 hours to 3 hours for staff. Estimated savings over the next 8 months is approximately \$200,000 per month.
LM	CHHS	Mental Health	Metropolitan State Hospital - OE&E	4440-011-0001/2008	o		325	Reduction in expenditures related to food and pharmaceuticals.
LM	CHHS	Mental Health	Napa State Hospital - Administration	4440-011-0001/2008	o		544	CTO used to defer payment of overtime.
LM	CHHS	Rehabilitation	Vocational Rehabilitation	5160-001-0001/2008	a	X	288	Froze hiring at HQ for FY 08-09 and field offices thru 10-31-08 and eliminated overtime. Impact is increased caseloads and delayed consumer services resulting in longer times spent in plan and delayed successful employment outcomes. Also, delay of administrative functions including processing of contracts, invoices and claims.
LM	CHHS	Child Support Services	Child Support Services	5175-001-0001/2008	a	X	844	Reflects salaries savings due to positions held vacant under the hiring freeze. The delivery of core program and operations services were delayed and business services provided to the department were reduced during this period.

LM	CHHS	Social Services	Social Services & Licensing	5180-001-0001/2008	a	X	1,285	The reductions resulted in fewer health and safety inspections of child care, foster care, and senior living facilities which care for vulnerable children and adults/seniors who cannot care for themselves. The reductions also delayed the finalization of adoptions for children in foster care; delayed the schedule for the new Child Welfare Services/Case Management System (CWS/Web); and resulted in DSS being unable to conduct fiscal audits of Group Home Providers.
LM	CHHS	Social Services	Disability and Other	5180-001-0001/2008	a	X	44	The reductions resulted in delays in performing some of the administrative functions in support of the Medi-Cal program.
LM	CHHS	Social Services	Administration	5180-001-0001/2008	b	X	113	Restrictions on department-wide overtime for the first four months of the fiscal year resulted in delays in the completion of critical work activities (including budget development/implementation and other administrative functions).
LM	CHHS	Social Services	Administration	5180-001-0001/2008	d		73	July-October savings from suspended personal services contracts (\$146K total funds). Suspension of consultant contracts for Administration, Community Care Licensing, Welfare-to-Work, Children's Services, and Information Services activities resulted in delays in the completion of program and administrative activities.
LM	CHHS	Social Services	Welfare	5180-001-0001/2008	a	X	258	The reductions impacted DSS' ability to complete federally mandated health and safety inspections of food banks in the Emergency Food Assistance Program, as well as Food Stamp and CalWORKs Income Eligibility Verification System reviews of County Welfare Offices.

Total Reported \$14,738

Codes

- a = Freezing hiring.
b = Reducing or eliminating overtime.
c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.
d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.
e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.
o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a \$7,336
b 261
c 587
d 308
e 214
o 6,033

Total Reported \$14,738

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$33,659
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a	\$7,459
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b 0

c	12,500
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d	13,700
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e 0

0 0

Total Reported	\$33,659
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
JO	0558/0650	Office of the Secretary for Education	10	0650-011-0001/2008	o	X	\$21	Salary savings
JO	6120	California State Library	10	6120-011-0001/2008	o		60	Alternative Compliance
JO	6125	Education Audit Appeals Panel		6125-001-0001/2008	c	X	5	Potential reduction in efficiency of agency operations.
JO	6125	Education Audit Appeals Panel		6125-001-0001/2008	d	X	1	None.
JO	6255	CA St Summer School for the Arts	10	6255-001-0001/2008	c		6	may result in eliminating ceramics section / did not purchase kiln (note: one time savings, to be purchased in 09/10 or eliminate ceramics from Visual Arts curriculum)
JO	6255	CA St Summer School for the Arts	10	6255-001-0001/2008	c		6	affected all-school viewings / delayed projector replacement till 09/10 (note: one time savings, need to replace in 09/10--critical to the program for viewings in large venues)
JO	6255	CA St Summer School for the Arts	10	6255-001-0001/2008	d		2	burdensome and limiting to school events requiring technical set-up / elimination of one tech crew contract (note: reduction resulted in 5 tech crew members to support 7 departments' multiple events for 520 students throughout the 30 day session)

Total Reported \$101

Codes

- a = Freezing hiring.
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- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a	\$0
b	0
c	17
d	3
e	0
o	81

Total Reported \$101

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
JO	6420	CA Postsecondary Education Commission		6420-001-0001/08	o		\$3	Returned state car. No state car for travel and use for other state business.
JO	6440	University of California		6440-001-0001/08	o		11,033	UC is achieving reductions through hiring freezes, reducing travel, limiting consulting services and use of leased facilities, achieving energy savings, and other similar cost reduction measures. Because the UC system is highly decentralized, it is not possible to itemize savings by category.
JO	6600	Hastings College of the Law	Op & Maintenance of Plant	6600-001-0001/08	a		31	Delayed filling of non-critical vacant position in Building Maintenance.
JO	6600	Hastings College of the Law	Institutional Support	6600-001-0001/08	a		12	Delayed recruitment for vacant position in Fiscal Services.
JO	6600	Hastings College of the Law	Institutional Support	6600-001-0001/08	c		20	Delayed acquisition of computer equipment from current 5-year Equipment Replacement Schedule.
JO	6610	California State University	Utilities Cost Assistance	6610-001-0001/08	o		4,000	Campuses will have to reduce funds planned for other areas of expense (such as Supplies and Services) to replace the suspension of CSU 2007/08 Support Budget energy cost assistance.
JO	6610	California State University	Operating Reductions	6610-001-0001/08	o		5,000	Variety of impacts across CSU campuses such as reduced travel and conference costs, attrition savings from unfilled vacancies, use of one-time budget reserves, and enrollment management for Spring term (reduction in lecturer requirements).
JO	7980	Student Aid Commission	15-Financial Aid Grants	7980-001-0001/08	a	X	24	salary savings

Total Reported \$20,123

Codes

- a = Freezing hiring.
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- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a	\$67
b	0
c	20
d	0
e	0
o	20,036

Total Reported \$20,123

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
TJ	Labor	Employment Development	Tax Collections & Benefit Payments	7100-001-0001/2008	a	X	\$188	The GF reduction would create a negative impact on the tax sharing ratio. The United States Department of Labor (DOL), Office of Cost Determination, requested the EDD update the cost sharing agreement for the federal and state taxes that EDD collects. The cost sharing agreement involves the federal UI program and three State programs which include the DI, GF, and ETF. This agreement is commonly referred to as the tax-sharing ratio. Since the tax collection function is a shared cost workload, the reductions have resulted in a cost shift between the UI, DI, GF and ETF programs. Currently the GF is being supplemented by the other funds, resulting in inequity and potential state audit findings. This reduction would further put the personal income tax portion of the ratio out of state compliance.
TJ	Labor	Employment Development	Tax Collections & Benefit Payments	7100-001-0001/2008	e	X	7	Postponed the completion of employer audits that require travel (both in state and out of state). Additionally, the inability to receive reimbursement for travel has caused the EDD not to attend various conferences and meetings.
TJ	Labor	Employment Development	Tax Collections & Benefit Payments	7100-001-0001/2008	d	X	3	Postponement of contract services providing copier maintenance, pest control, and Information Technology services.
TJ	LWDA	Industrial Relations	10-Self Insurance Plan	7350-001-0001/2008	a	X	5	Excess salary savings due to delays in hiring
TJ	LWDA	Industrial Relations	40-Div of Occupational Safety and Health	7350-001-0001/2008	a	X	280	Excess salary savings due to delays in hiring
TJ	LWDA	Industrial Relations	50-Div Labor Standards Enforcement	7350-001-0001/2008	a	X	460	Excess salary savings due to delays in hiring
TJ	LWDA	Industrial Relations	94.01-Administration	7350-001-0001/2008	a	X	14	Excess salary savings due to delays in hiring
TJ	LWDA	Industrial Relations	20-Mediation/Conciliation	7350-001-0001/2008	a	X	2	Excess salary savings due to delays in hiring

Total Reported \$959

Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

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e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Agency Recap

a \$949

b 0

c 0

d 3

e 7

o 0

Total Reported \$959

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$88
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$29
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b 0

c 0

d 0

e 0

0 59

Total Reported	\$88
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(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

- a = Freezing hiring.
- b = Reducing or eliminating overtime.
- c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.
- d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.
- e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.
- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

a	\$0
b	0
c	0
d	45
e	0
o	0

January 13, 2009

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
TJ	0552	Inspector General	10-Office of the Inspector General	0552-001-0001/2008	d		\$124	Contract reduction

Total Reported \$124

Codes

- a = Freezing hiring.
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- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$0
b	0
c	0
d	124
e	0
o	0

Total Reported \$124

(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

Codes

Department Recap

Total Reported	\$51
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
TJ	0690	Office of Emergency Services	35-Plans and Preparedness	0690-001-0001/2008	a	X	149	Vacant positions; Reduced oversight of state earthquake program; reduced work on planning and preparedness of State agency plans; reduced training and less instructions/staff available to provide training.
TJ	0690	Office of Emergency Services	45-Disaster Assistance	0690-001-0001/2008	a	X	110	Vacant positions; Delay in providing oversight of disaster assistance to locals and delays in payments to local agencies; delay in executing external contracts and reduction in general expenses; reduced oversight and monitoring of local assistance grants and review of audit reports.
TJ	0690	Office of Emergency Services	45-Disaster Assistance	0690-001-0001/2008	d		150	Delay in executing external contracts and reduction in general expenses; reduced oversight and monitoring of local assistance grants and review of audit reports.
TJ	0690	Office of Emergency Services	50-Criminal Justice Projects	0690-002-0001/2008	a	X	112	Vacant positions; Reduced oversight of State local assistance projects; delay in preparing report to Legislature due March 1, 2009, regarding gang and youth violence policy.

Total Reported \$521

Codes

- a = Freezing hiring.
- b = Reducing or eliminating overtime.
- c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.
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- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$371
b	0
c	0
d	150
e	0
o	0

Total Reported \$521

Cumulative savings total through the end of DECEMBER 2008

Total Reported	\$0
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a	\$0
b	0
c	0
d	0
e	0
o	0

Total Reported	\$0
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(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

Codes

January 13, 2009

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Org Code	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
DD	8320	Public Employment Relations Board	11-Public Employment Relations	8320-001-0001-2008	a		\$11	Due to hiring freeze, unable to replace clerical in LARO - PERB is forced to use professional staff to answer phones, do the mail, photocopy, data entry, etc., taking away valuable time the lawyers would be using to process charges and work on litigation which adds to a rising backlog. (2 months vacant)
DD	8320	Public Employment Relations Board	11-Public Employment Relations	8320-001-0001/2008	a		56	Due to hiring freeze, unable to replace Sr. PER Counsel in the Oakland Office - This leaves PERB with only 2 senior lawyers statewide to handle the volume of litigation and the most difficult charges. This workload is shifted to less experienced lawyers for processing with oversight from senior staff which adds to a rising backlog. (4 months vacant)

Total Reported \$67

Codes

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- e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.
- o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$67
b	0
c	0
d	0
e	0
o	0

Total Reported \$67

Cumulative savings total through the end of DECEMBER 2008

PBM	Org Code	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$85
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$0
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b 0

c 0

d 85

e 0

0 0

_____ \$25

Total Reported	\$85
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(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

^{1/} New positions authorized could not be filled due to the delay in the Budget Act.

a = Freezing hiring.
b = Reducing or eliminating overtime.
c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.
d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.
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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

a	\$0
b	0
c	0
d	0
e	0
o	908

27

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$0
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$0
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b	0
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c 0

d 0

e 0

0 0

Total Reported	\$0
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
TJ	8780	Little Hoover Commission	10-Milton Marks Commission on California State Government Organization and Economy	8780-001-0001/2008	o		\$4	Reduced postage by sending more communication by email. Reduced printing; sending out fewer reports.
TJ	8780	Little Hoover Commission	10-Milton Marks Commission on California State Government Organization and Economy	8780-001-0001/2008	e		3	Reduced in-state travel by meeting via teleconference and eliminated some travel for research.
TJ	8780	Little Hoover Commission	10-Milton Marks Commission on California State Government Organization and Economy	8780-001-0001/2008	a	X	3	One-time salary savings from keeping open position temporarily vacant (<i>not an official hiring freeze</i>). Shifting work to other employees caused delays in handling research and proofreading tasks.

Total Reported \$10

Codes

a = Freezing hiring.
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c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.
d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.
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o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$3
b	0
c	0
d	0
e	3
o	4

Total Reported \$10

(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

Codes

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

2 3

January 13, 2009

\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Org Code	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
General Fund savings from state operations								
DD	8860	Finance	40-Administration	8860-001-0001/2008	a	X	\$31	Due to the hiring freeze, unable to fill Staff Counsel III position. Workload must be reprioritized and shifted to other staff
DD	8860	Finance	10-Annual Financial Plan	8860-001-0001/2008	o	X	29	Due to late enactment of the budget, unable to fill new Staff FBA position in Budget Operations Support. Workload must be reprioritized and shifted to other staff.
DD	8860	Finance	10-Annual Financial Plan	8860-001-0001/2008	a	X	32	Due to the hiring freeze, unable to fill DPM III position in Information Technology Consulting Unit. Workload must be reprioritized and shifted to other staff
DD	8860	Finance	10-Annual Financial Plan	8860-001-0001/2008	o	X	12	Principal Program Budget Analyst position in Education Systems Unit temporarily vacant. Workload must be reprioritized and shifted to other staff.

Total Reported \$104

Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a \$63

b 0

c 0

d 0

e 0

o 41

Total Reported \$104

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$12
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$12
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b 0

c 0

d 0

e 0

0 0

Total Reported	\$12
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Org Code	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$87
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$0
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b	0
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0 0

C O

— 0

d 0

$$e \quad 0$$

0 87

Total Reported	\$87
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Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$0
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$0
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b	0
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c 0

d 0

e 0

0 0

Total Reported	\$0
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(Dollars in thousands)

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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[illegible]

Codes

Department Recap

Total Reported	\$385
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\$190.0m General Fund Reduction from State Operations (includes \$50.0m for CS 4.07)

(Dollars in thousands)

Cumulative savings total through the end of DECEMBER 2008

PBM	Agency	Department	Program	Item Number/Year	Code	4.07	Reduction/Savings Amount	Programmatic Effects and Impacts of Reduction / Comments
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General Fund savings from state operations

[illegible]

Total Reported	\$1,741
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Codes

a = Freezing hiring.

b = Reducing or eliminating overtime.

c = Reducing, cancelling, disencumbering or postponing contracts or agreements to lease or purchase equipment.

d = Reducing, cancelling, disencumbering or postponing other contracts or agreements including those for personal and consulting services.

e = Reducing travel costs by cancelling or postponing discretionary travel for seminars, conferences or training; restricting the size of agency, department, division and unit meetings requiring travel to essential participants only; using video conferencing and teleconferencing; and scheduling meetings at locations at or near headquarters offices.

o = Other savings or reductions from state operations appropriations not captured in one of the above codes. Please describe in Programmatic Effects and Impacts of Reduction / Comments column.

Department Recap

a	\$1,736
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b 0

c 0

d 5

$$e \quad 0$$

0 0

Total Reported	\$1,741
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